

COMMITTEE ON FINANCE, AUDIT AND BUDGET

Wednesday, June 14, 2017

(Immediately following the Committee on
Strategic Planning & Service Delivery)

1. ROLL CALL
2. MINUTES: FAB meeting held May 10, 2017
3. FINANCE REPORT
4. Review of an ordinance authorizing the execution and delivery of one or more supplemental indentures under which the Chicago Transit Authority may issue one or more series of obligations for refunding purposes with an aggregate principal amount not to exceed \$290,000,000 secured by a pledge of Capital Grant Receipts from the 5307 Urbanized Area Formula Funds and 5337 State of Good Repair FTA program
5. Review of an ordinance authorizing a co-promotional agreement with the City of Chicago through its Department of Fleet and Facility Management
6. Review of an ordinance authorizing a lease of retail concession space and a license of the back lot located at 319 East Garfield Boulevard, Chicago, Illinois (Green Line)
7. Review of an ordinance authorizing an intergovernmental agreement with the State of Illinois through its Department of Transportation to access geographic information system data
8. Review of an ordinance authorizing a sublease of a portion of 120 North Racine Avenue, Chicago, Illinois
9. Review of an ordinance authorizing the purchase of primary and excess property insurance coverage for Policy Year 2017-2018
10. Review of an ordinance authorizing payment of \$35 million for utility engineering and relocation costs
11. Review of 9 purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

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|---------------------------|------------|---|--|
| A-1. | B13OP04274 | Purchase of car-sharing services for CTA employees. | \$30,000.00 (12 Month Time-Extension) |
| CHANGE ORDER NO. 4 | | | |
| A-2. | B17OP00439 | Various Fluid Testing & Laboratory Analyses to Support CTA's Bus Fleet for 24 Months with One Option Year | \$353,177.00 |

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| A-3. | B14FR00683 | Rental and servicing of portable chemical toilets and hand wash stations as required for a period of 36. | \$200,000.00 |
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CHANGE ORDER NO. 1

B. INFRASTRUCTURE

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| B-1. | B16OP00894 | Rental of various sizes of mobile cranes with crews as required for a period of up to 36 months from date of contract execution. | \$1,415,000.00 |
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| B-2. | C17FI101924977 | Purchase 410 lengths of 85 lb. contact rail. | \$698,730.20 |
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| B-3. | C17FT101957232 | Broadway Substation Upgrade. | \$14,500,000.00 |
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C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

None

G. TECHNOLOGY

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|------|------------|---|--|
| G-1. | B14OP03786 | Maintenance and support of CleverDevices Ltd.'s equipment on CTA buses, and implementation of a Bus Transit Management System (BTMS) for up to three years from June 25, 2014 to June 24, 2017. | \$2,146,284.84 (Six Month Time-Extension) |
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CHANGE ORDER NO. 2

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| G-2. | B10FR04032 | Purchase of up to 2,050 Light Emitting Diode (LED) Signs for a period of up to five years from date of contract execution. | \$222,000.00 (Six Month Time-Extension) |
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CHANGE ORDER NO. 4

H. SECURITY

H-1.

I. LAW

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| I-1. | B17OP00189 | Court reporting services for the CTA Law Department for a period of up to three years with two funded one-year options. | \$1,350,000.00 |
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12. Motion to adjourn